

EXHIBIT 1

01/31/2023	DBR	CH	2022 Real Estate Tax	\$54,570.52	\$0.00	\$54,570.52
01/31/2023	SLT	CH	2022 Real Estate Tax sales tax	\$3,274.23	\$0.00	\$57,844.75
02/01/2023	BR2	CH	AUTOCHRG @T2/28/2023	\$24,869.23	\$0.00	\$82,713.98
02/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$82,838.33
02/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$84,206.14
02/01/2023	CAM	CH	AUTOCHRG @T2/28/2023	\$3,388.94	\$0.00	\$87,595.08
02/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$87,612.02
02/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$87,798.41
02/09/2023	BR2	CR	Receipt	\$0.00	\$24,869.23	\$62,929.18
02/09/2023	SLT	CR	Receipt	\$0.00	\$124.35	\$62,804.83
02/09/2023	SLT	CR	Receipt	\$0.00	\$1,367.81	\$61,437.02
02/09/2023	CAM	CR	Receipt	\$0.00	\$3,388.94	\$58,048.08
02/09/2023	SLT	CR	Receipt	\$0.00	\$16.94	\$58,031.14
02/09/2023	SLT	CR	Receipt	\$0.00	\$186.39	\$57,844.75
03/01/2023	BR2	CH	AUTOCHRG @T3/31/2023	\$24,869.23	\$0.00	\$82,713.98
03/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$82,838.33
03/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$84,206.14
03/01/2023	CAM	CH	AUTOCHRG @T3/31/2023	\$3,388.94	\$0.00	\$87,595.08
03/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$87,612.02
03/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$87,798.41
03/09/2023	BR2	CR	Receipt	\$0.00	\$24,869.23	\$62,929.18
03/09/2023	SLT	CR	Receipt	\$0.00	\$124.35	\$62,804.83
03/09/2023	SLT	CR	Receipt	\$0.00	\$1,367.81	\$61,437.02
03/09/2023	CAM	CR	Receipt	\$0.00	\$3,388.94	\$58,048.08
03/09/2023	SLT	CR	Receipt	\$0.00	\$186.39	\$57,861.69
03/09/2023	SLT	CR	Receipt	\$0.00	\$16.94	\$57,844.75
03/30/2023	PYC	CH	2022 CAM Reconciliation	\$3,231.54	\$0.00	\$61,076.29
03/30/2023	PYT	CH	2022 Tax Reconciliation	\$52,387.70	\$0.00	\$113,463.99
04/01/2023	BR2	CH	AUTOCHRG @T4/30/2023	\$24,869.23	\$0.00	\$138,333.22
04/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$138,457.57
04/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$139,825.38
04/01/2023	CAM	CH	AUTOCHRG @T4/30/2023	\$3,388.94	\$0.00	\$143,214.32

04/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$143,231.26
04/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$143,417.65
05/01/2023	BR2	CH	AUTOCHRG @T5/31/2023	\$24,869.23	\$0.00	\$168,286.88
05/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$168,411.23
05/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$169,779.04
05/01/2023	CAM	CH	AUTOCHRG @T5/31/2023	\$3,388.94	\$0.00	\$173,167.98
05/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$173,184.92
05/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$173,371.31
05/01/2023	PPR	CR	Prepay	\$0.00	\$7,987.64	\$165,383.67
05/02/2023	BR2	CR	Receipt	\$0.00	\$24,869.23	\$140,514.44
05/02/2023	SLT	CR	Receipt	\$0.00	\$1,367.81	\$139,146.63
05/02/2023	SLT	CR	Receipt	\$0.00	\$124.35	\$139,022.28
05/02/2023	CAM	CR	Receipt	\$0.00	\$3,388.94	\$135,633.34
05/02/2023	SLT	CR	Receipt	\$0.00	\$186.39	\$135,446.95
05/02/2023	SLT	CR	Receipt	\$0.00	\$16.94	\$135,430.01
06/01/2023	BR2	CH	AUTOCHRG @T6/30/2023	\$24,869.23	\$0.00	\$160,299.24
06/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$160,423.59
06/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$161,791.40
06/01/2023	CAM	CH	AUTOCHRG @T6/30/2023	\$3,388.94	\$0.00	\$165,180.34
06/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$165,197.28
06/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$165,383.67
06/02/2023	BR2	CR	Receipt	\$0.00	\$24,869.23	\$140,514.44
06/02/2023	SLT	CR	Receipt	\$0.00	\$1,367.81	\$139,146.63
06/02/2023	SLT	CR	Receipt	\$0.00	\$124.35	\$139,022.28
06/02/2023	CAM	CR	Receipt	\$0.00	\$3,388.94	\$135,633.34
06/02/2023	SLT	CR	Receipt	\$0.00	\$186.39	\$135,446.95
06/02/2023	SLT	CR	Receipt	\$0.00	\$16.94	\$135,430.01
07/01/2023	BR2	CH	AUTOCHRG @T7/31/2023	\$24,869.23	\$0.00	\$160,299.24
07/01/2023	SLT	CH	FL OR for BR2	\$124.35	\$0.00	\$160,423.59
07/01/2023	SLT	CH	FL ST for BR2	\$1,367.81	\$0.00	\$161,791.40
07/01/2023	CAM	CH	AUTOCHRG @T7/31/2023	\$3,388.94	\$0.00	\$165,180.34
07/01/2023	SLT	CH	FL OR for CAM	\$16.94	\$0.00	\$165,197.28

07/01/2023	SLT	CH	FL ST for CAM	\$186.39	\$0.00	\$165,383.67
07/03/2023	BR2	CR	Receipt	\$0.00	\$24,869.23	\$140,514.44
07/03/2023	SLT	CR	Receipt	\$0.00	\$1,367.81	\$139,146.63
07/03/2023	SLT	CR	Receipt	\$0.00	\$124.35	\$139,022.28
07/03/2023	CAM	CR	Receipt	\$0.00	\$3,388.94	\$135,633.34
07/03/2023	SLT	CR	Receipt	\$0.00	\$186.39	\$135,446.95
07/03/2023	SLT	CR	Receipt	\$0.00	\$16.94	\$135,430.01
				\$1,093,451.98	\$958,021.97	\$135,430.01